



Currency Futures & Options Turnover Summary

Date: 28/02/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Mar-11			Foreign Exchange Future	42	13,679	13,679,000.00	95,676,801.30
\$ / R MAXI 14-Mar-11			Foreign Exchange Future	5	8	800,000.00	5,576,720.00
£ / R 14-Mar-11			Foreign Exchange Future	1	16	16,000.00	180,795.20
€ / R 14-Mar-11			Foreign Exchange Future	4	610	610,000.00	5,895,165.80
\$ / R 13-Jun-11	7.10	C	Foreign Exchange Future	31	7,976	7,976,000.00	98,261,108.00
£ / R 13-Jun-11			Foreign Exchange Future	1	150	150,000.00	1,721,895.00
€ / R 13-Jun-11			Foreign Exchange Future	2	45	45,000.00	439,762.50
AU\$ / R 13-Jun-11			Foreign Exchange Future	1	18	18,000.00	127,800.00
\$ / R 19-Sep-11			Foreign Exchange Future	4	195	195,000.00	1,399,785.50
£ / R 19-Sep-11			Foreign Exchange Future	1	5	5,000.00	57,900.00
Total Futures				91	22,502	23,294,000.00	166,137,733.30
Total Options				1	200	200,000.00	43,200,000.00
Grand Total for Currency Future Turnover Summary				92	22,702	23,494,000.00	209,337,733.30